

Company Registration No. 03999104 (England and Wales)

ONLINE COMPANY SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

ONLINE COMPANY SERVICES LIMITED

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ONLINE COMPANY SERVICES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		661		1,048
Current assets					
Debtors		926		19,064	
Cash at bank and in hand		58,111		36,080	
		<u>59,037</u>		<u>55,144</u>	
Creditors: amounts falling due within one year		<u>(34,983)</u>		<u>(15,649)</u>	
Net current assets			<u>24,054</u>		<u>39,495</u>
Total assets less current liabilities			<u><u>24,715</u></u>		<u><u>40,543</u></u>
Capital and reserves					
Called up share capital	3		101		100
Profit and loss account			<u>24,614</u>		<u>40,443</u>
Shareholder's funds			<u><u>24,715</u></u>		<u><u>40,543</u></u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 May 2016

Mr L C Gilburt

Director

Company Registration No. 03999104

ONLINE COMPANY SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2014 & at 31 August 2015	45,981
	<hr/>
Depreciation	
At 1 September 2014	44,933
Charge for the year	387
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At 31 August 2015	45,320
	<hr/>
Net book value	
At 31 August 2015	661
	<hr/> <hr/>
At 31 August 2014	1,048
	<hr/> <hr/>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	-
	<hr/>	<hr/>
	101	100
	<hr/> <hr/>	<hr/> <hr/>

4 Related party relationships and transactions

ONLINE COMPANY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

4 Related party relationships and transactions

(Continued)

At the year end the company owed the director, Mr L C Gilbert, £16,863 (2014: Mr L C Gilbert owed the company £18,276). There is no interest charged on this amount and there are no fixed repayment terms.

